

| | | | | | | |
|---------|-----|--------------|----|----------|--|----------|
| FUND | 110 | DEPARTMENT | 76 | DIVISION | | ACTIVITY |
| GENERAL | | PUBLIC WORKS | | ALL | | ALL |

PUBLIC WORKS DEPARTMENT SUMMARY

| <u>Account Classification</u> | <u>Actual 1979</u> | <u>Budget 1980</u> | <u>Budget 1981</u> |
|--|------------------------|------------------------|------------------------|
| Personal Services | \$2,698,204 | \$2,908,813 | \$ -- |
| Contractual Services | 2,718,331 | 3,086,568 | -- |
| Commodities | 802,126 | 937,262 | -- |
| Capital Outlay - Equipment | 78,587 | 36,152 | -- |
| Capital Outlay - Street Improvements | 855,470 | 458,540 | -- |
| Other | -- | 70,000 | -- |
| Sub-Total | \$7,152,718 | \$7,497,335 | \$ -- |
| Less Charged to: | | | |
| Gas Tax Fund | (4,835,263) | (4,568,391) | -- |
| Noxious Weeds Fund | (30,803) | (63,201) | -- |
| TOTAL GENERAL FUND CONTRIBUTION | \$2,286,652 | \$2,865,743 | \$ -- |
| <u>Division/Activity</u> | <u>Actual 1979</u> | <u>Budget 1980</u> | <u>Budget 1981</u> |
| Administration Division | \$ 198,345 | \$ 178,167 | \$ -- |
| Engineering Division | 529,748 | 548,344 | -- |
| Traffic Engineering Division | 1,051,514 | 1,095,157 | -- |
| Street Lighting | 1,166,189 | 1,387,112 | -- |
| Street Maintenance & Cleaning Division | | | |
| Street Maintenance | 1,959,644 | 2,436,188 | -- |
| Street Cleaning | 635,599 | 777,934 | -- |
| Central Maintenance Service | 160,486 | 173,316 | -- |
| Snow and Ice Removal | 139,964 | 70,000 | -- |
| Street Repairs | -- | 339,838 | -- |
| Asphalt and Concrete Street Repair | -- | 118,702 | -- |
| Overlay and Resurface | 270,000 | -- | -- |
| Surface Sealing and Treatment | 228,168 | -- | -- |
| Pothole Repair | 352,388 | -- | -- |
| Flood Control and Landfill Division | | | |
| Weed Mowing and Lot Improvement | 223,212 | 309,376 | -- |
| Noxious Weeds | 30,803 | 63,201 | -- |
| Storm Drains Maintenance | 201,744 | -- | -- |
| Construction Projects | 4,914 | -- | -- |
| TOTAL DEPARTMENT* | \$7,152,718 | \$7,497,335 | \$ -- |
| Less Charged to: | | | |
| Gas Tax Fund | (4,835,263) | (4,568,391) | -- |
| Noxious Weeds Fund | (30,803) | (63,201) | -- |
| TOTAL GENERAL FUND CONTRIBUTION | \$2,286,652 | \$2,865,743 | \$ -- |

SUMMARY OF BUDGETED PUBLIC WORKS DEPARTMENT POSITIONS

| | <u>1979 Budget</u> | | <u>1980 Budget</u> | | <u>1981 Budget</u> | |
|-------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|--------------------|---------------------------------|
| | <u>Total</u> | <u>Full-Time Equivalent</u> | <u>Total</u> | <u>Full-Time Equivalent</u> | <u>Total</u> | <u>Full-Time Equivalent</u> |
| Administration Division | 23 | 23 | 21 | 21 | -- | -- |
| Engineering Division | 87 | 87 | 94 | 94 | -- | -- |
| Traffic Engineering Division | 41 | 41 | 39 | 39 | -- | -- |
| Street Maintenance | 95 | 94.25 | 92 | 91.25 | -- | -- |
| Street Cleaning | 27 | 26.5 | 26 | 26 | -- | -- |
| Central Maintenance Services | 2 | 2 | 2 | 2 | -- | -- |
| Weed Mowing | 19 | 7.25 | 23 | 8.7 | -- | -- |
| Noxious Weeds | 4 | 2.23 | 3 | 2.16 | -- | -- |
| TOTAL DEPARTMENT* | 298 | 283.23 | 300 | 284.11 | -- | -- |
| Less Charged to: | | | | | | |
| Gas Tax Fund | (223) | (155.95) | (225) | (147.35) | -- | -- |
| Construction Projects (Est'd) | -- | (66.3) | -- | (76.9) | -- | -- |
| Noxious Weeds Fund | (4) | (2.23) | (3) | (2.16) | -- | -- |
| TOTAL GENERAL FUND POSITIONS | 71 | 58.75 | 72 | 57.70 | -- | -- |

*These summaries do not include amounts and positions budgeted for the following Public Works Department functions: (1) Flood Control Maintenance (a City-County activity shown in the Special Purposes Funds Section); (2) Refuse Disposal (shown in the Utility Funds section); and the Equipment Maintenance activity (shown in the Working Capital Funds section).

| FUND | 110 | DEPARTMENT WATER | 80 | DIVISION STORM DRAINS | 325 ACTIVITY | BUDGET |
|--|-----|---------------------|----|--------------------------|----------------|----------------|
| GENERAL | | | | | | |
| BUDGET COMMENTS | | | | | | |
| The 1981 budget for Storm Drains shows an increase of \$53,410 or 24.6% over the 1980 budget of \$216,993. (For 1979 actual expenditures, see the summary for the Public Works Department.) | | | | | | |
| Personal Services have increased \$18,984 due to this budget's share of the salary improvement and normal merit increases. No positions have been added or deleted for 1981. The payroll charge for Street Maintenance for 1981 is now included in Account 295 in the amount of \$944. (For listings of authorized positions and description of changes in positions, see the Sanitary Sewer Maintenance budget in the Sewer Utility Section.) | | | | | | |
| Contractual Services have decreased \$15,399 mainly due to the decrease in Account 295 consisting of deleting the equipment rental from the Equipment Motor Pool. The amount of \$2,326 in Account 295 is for data processing charges and CMF charges. | | | | | | |
| Commodities have increased \$49,919 with a major increase of \$20,535 in Account 350 basically for the purchase of expansion joint material for inlet repairs. The major increases in Accounts 360 and 370 are due to now budgeting for all the direct expense of the vehicles in this budget, as opposed to 1980 when the vehicles were in the Equipment Motor Pool. | | | | | | |
| The Capital Outlay amount of \$1,230 is the Storm Drain's 16% share of the following items: "Manhole" locator replacement - \$600, and five mobile radios for \$7,085 to replace five older radios. | | | | | | |
| ACCOUNT CLASSIFICATION | | | | | | |
| PERSONAL SERVICES | | | | ACTUAL 1979 | BUDGET 1980 | BUDGET 1981 |
| 110 Salaries & Wages | | | | | \$169,692 | \$188,676 |
| TOTAL PERSONAL SERVICES | | | | | \$169,692 | \$188,676 |
| CONTRACTUAL SERVICES | | | | | | |
| 210 Utilities | | | | | \$ 8,440 | \$ 11,065 |
| 220 Communications | | | | | 406 | 1,335 |
| 230 Transportation | | | | | -- | -- |
| 240 Advertising | | | | | -- | -- |
| 250 Insurance | | | | | -- | 1,325 |
| 260 Dues and Subscriptions | | | | | -- | -- |
| 270 Professional Services | | | | | 60 | 652 |
| 295 Other Contractual Services | | | | | 23,196 | 2,326 |
| TOTAL CONTRACTUAL SERVICES | | | | | \$ 32,102 | \$ 16,703 |
| COMMODITIES | | | | | | |
| 310 Office Supplies | | | | | \$ 752 | \$ 300 |
| 320 Clothing and Linen | | | | | 240 | 96 |
| 330 Food, Drugs & Chemicals | | | | | 100 | 165 |
| 340 Opr. Supplies - Buildings & Improvements | | | | | -- | 14 |
| 350 Repair Parts - Buildings & Improvements | | | | | 12,398 | 32,933 |
| 360 Operating Supplies - Equipment | | | | | 83 | 23,297 |
| 370 Repair Parts - Equipment | | | | | -- | 5,655 |
| 390 Minor Apparatus and Tools | | | | | 302 | 1,334 |
| TOTAL COMMODITIES | | | | | \$ 13,875 | \$ 63,794 |
| CAPITAL OUTLAY | | | | | | |

| | | | | | | | |
|---------|-----|------------|----|--------------|-----|----------|-------|
| FUND | 110 | DEPARTMENT | 80 | DIVISION | 325 | ACTIVITY | 50000 |
| GENERAL | | WATER | | STORM DRAINS | | | |

WORK PROGRAM

This division is responsible for maintaining approximately 200 miles of storm sewers. The work program includes both general and preventive maintenance activities. Specific tasks include dragging, high pressure cleaning, rodding, augering, vacuum cleaning of catch basins, televising of pipes, and various repairs.

In March 1979 this activity was transferred from the Public Works Department to the Water Department, thus, the 1979 actual expenditures show up in the 1979 Public Works' expenditure totals.

| POSITION TITLE | EMPLOYEES | | | 1981 EMPLOYMENT RANGE | BUDGET | BUDGET |
|--|----------------|----------------|----------------|-----------------------------|-----------|-----------|
| | BUDGET 1979 | BUDGET 1980 | BUDGET 1981 | | 1980 | 1981 |
| Employees listed in Sewer Utility Fund | | | | | | |
| Charged from Sanitary Sewer Maintenance | | | | | \$169,692 | \$188,676 |
| TOTAL | | | | | \$169,692 | \$188,676 |
| First Quarter | | | | | | \$ 50,188 |
| Second Quarter | | | | | | 43,584 |
| Third Quarter | | | | | | 50,943 |
| Fourth Quarter | | | | | | 43,961 |
| TOTAL | | | | | | \$188,676 |

